

Lease Ledger

Lease Information				
Delaney Ornelas West Realm Shires Service Inc 101 2nd Street Suite #200 San Francisco , CA , 94105	Date	06/13/2023		
	Lease Id	t0020716		
	Property	oe6770		
	Location	101 Second Street		
	Assigned Space(s)	0200		
	Customer	West Realm Shires Services Inc. (dba FTX US)		
	ICS Code	Other Financial Vehicles		
	Lease Type	Office		
	Lease Term	From	01/06/2022	To 01/11/2023
	Lease Area	(GLA)		
	Monthly Rent			
Office Phone				
Fax No				
E-Mail				

Date	Description	Charges	Payments	Balance
	Balance Forward			11,639.00
10/01/22	Base Rent	128,290.33		139,929.33
10/03/22	Wire - Pymt-10.2022 rent		128,290.33	11,639.00
10/05/22	Wire - Pymt-08.2022 Chargebacks		11,639.00	0.00
10/21/22	09.2022 BB - Admin fees	1,319.03		1,319.03
10/21/22	09.2022 BB - August day porter	5,175.00		6,494.03
10/21/22	09.2022 BB - September day porter	3,418.50		9,912.53
10/21/22	09.2022 BB - Access cards	200.00		10,112.53
10/21/22	09.2022 BB - Overtime HVAC	11,088.00		21,200.53
10/21/22	09.2022 BB - OT HVAC 09.05.22	528.00		21,728.53
10/21/22	Wire - Pymt-09.2022 Chargebacks		21,728.53	0.00
11/01/22	Base Rent	128,290.33		128,290.33
11/01/22	Wire - Pymt-11.2022 rent		128,290.33	0.00
11/30/22	10.2022 BB - Admin fees	190.80		190.80
11/30/22	10.2022 BB - Special cleaning	1,272.00		1,462.80
11/30/22	10.2022 BB - Overtime HVAC	12,144.00		13,606.80
12/01/22	Base Rent	128,290.33		141,897.13
01/01/23	Base Rent	128,290.33		270,187.46
01/01/23	Op Exp Reim Est	1,915.73		272,103.19
01/01/23	RE Tax Reim Est	5,207.99		277,311.18
01/12/23	FTX term-prorate Jan 12-31/2023	(82,767.95)		194,543.23
01/12/23	FTX term-prorate Jan 12-31/2023	(1,235.96)		193,307.27
01/12/23	FTX term-prorate Jan 12-31/2023	(3,359.99)		189,947.28

0-30 Days	31-60 Days	61-90 Days	Above 90 Days	Amount Due
0.00	0.00	0.00	189,947.28	189,947.28